

**ANNUAL TREASURER'S REPORT  
VILLAGE OF NORTH BARRINGTON  
FISCAL YEAR ENDING APRIL 30, 2019**

**Revenues**

Income Source	Totals
Property Taxes - General Real Estate	\$ 366,957.04
State Income Tax	\$ 315,227.93
Property Taxes - Police	\$ 255,274.47
Municipal Sales Tax	\$ 166,142.03
Permits / Filing Fees	\$ 91,220.85
Franchise Fees	\$ 78,802.79
Allotment from State (Motor Fuel Tax)	\$ 77,346.90
Property Taxes - Roads	\$ 69,692.16
Interest Income	\$ 57,772.78
Cell Tower Rental	\$ 16,289.15
Vehicle Licenses	\$ 14,537.00
Property Taxes - Audit	\$ 8,178.43
Fines - Police	\$ 7,121.03
Liquor Licenses	\$ 4,600.00
Pers. Prop. Replacement Tax	\$ 3,563.00
Road Impact Fees	\$ 3,000.00
Board of Appeals Income	\$ 2,100.00
Special Service	\$ 2,000.00
Other Income	\$ 609.42
Fines - other	\$ 250.00
<b>TOTAL</b>	<b>\$ 1,540,684.98</b>

**Salaries**

Employee / Official	Compensation
Kathy Nelander	\$ 84,185.46
Kristin Lennon	\$ 60,523.35
Elia Torres	\$ 48,451.43
<b>TOTAL</b>	<b>\$ 193,160.24</b>

**Vendors**

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<b>Vendor Name</b>	<b>Amount</b>
Geske and Sons, Inc.	\$ 393,377.58
Lake County Sheriff's Office	\$ 381,570.28
Robinson Engineering	\$ 180,539.13
Great Lakes Snow and Pond Systems, Inc.	\$ 117,175.00
Ela Township Highway Dept.	\$ 62,324.50
Zukowski, Rogers, Flood & McArdle	\$ 52,327.41
Enhanced Networks	\$ 51,696.85
Rafferty Architects	\$ 48,702.50
Clarke Env. Mosquito Mgmt.	\$ 36,713.00
Humana Health Plan Inc.	\$ 27,900.12
BACOG	\$ 27,327.00
JBS Professional Tree Care	\$ 23,950.00
Clear Lake Enterprise, Inc.	\$ 20,075.00
Corrective Asphalt Materials, LLC	\$ 19,426.23
B & F Construction Code Ser. Inc.	\$ 17,812.07
RMA	\$ 17,001.81
Payroll Tax Expense - L, N, T	\$ 16,532.95
Cardmember Service BB&T	\$ 14,211.24
AXA Equitable	\$ 13,100.00
SRS	\$ 12,165.77
ENCAP, Inc.	\$ 11,700.00
Detterbeck Johnson & Monsen	\$ 11,000.00
Campton Construction	\$ 10,000.00
Trees of Green	\$ 9,800.00
Natalie P. Karney, P.E.	\$ 9,127.26
Susan Allman	\$ 8,956.50
Manhard Consulting	\$ 8,200.00
FSS Technologies LLC	\$ 7,189.42
Bob's Landscaping	\$ 5,815.00
Village of Tower Lakes	\$ 5,352.72
John Paice, Kensington Elect.	\$ 4,564.40
Top Notch Services, Inc.	\$ 4,525.00
Shannon Ramsdale	\$ 4,235.00
John Schnure	\$ 3,605.12
Call One	\$ 3,224.15

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Vendor Name	Amount
Ohana Farms, Inc.	\$ 2,978.00
TechStar	\$ 2,952.95
Sterling Codifiers, Inc.	\$ 2,693.00
Blackboard Connect Inc.	\$ 2,662.00
Leaf	\$ 2,502.48
Crown Restrooms	\$ 2,336.22
Postmaster, Barrington, IL 60010	\$ 2,195.32
Ed Mullen	\$ 2,177.50
Forrest Press, Inc.	\$ 2,037.00
Sparkles Entertainment	\$ 1,800.00
Staples Advantage	\$ 1,768.49
Paychex, Inc.	\$ 1,527.37
V. Stupa	\$ 1,504.04
Citizens for Conservation	\$ 1,500.00
Solid Waste Agency of Lake County	\$ 1,412.50
Cesario Martinez	\$ 1,340.00
A. Aguilar Tree Service	\$ 1,300.00
Minuteman Press	\$ 1,205.54
Old Barrington Road LLC	\$ 1,167.00
Kooker's	\$ 1,125.00
Ruekert-Mielke	\$ 1,125.00
Dan Patten	\$ 1,100.00
Polar Bear	\$ 1,069.00
Illinois EPA	\$ 1,000.00
Patch 22	\$ 1,000.00
All vendors less than \$1,000	\$ 16,191.07
<b>TOTAL</b>	<b>\$ 1,700,892.49</b>

**Summary Statement of Condition**

Category	General Fund	Motor Fuel Tax Fund	Total Governmental Funds
<b>ASSETS</b>			
Cash and Investments	\$ 2,955,075	\$ 144,959	\$ 3,100,034
Property Taxes Receivable (Net of Allowance for Loss and Cost of \$2,674)	\$ 673,316		\$ 673,316

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Category	General Fund	Motor Fuel Tax Fund	Total Governmental Funds
Sales, Income, and Motor Fuel Taxes Receivable	\$ 83,055	\$ 6,744	\$ 89,799
<b>TOTAL ASSETS</b>	<b>\$ 3,711,446</b>	<b>\$ 151,703</b>	<b>\$ 3,863,149</b>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>LIABILITIES</b>			
Accounts Payable	\$ 31,235		\$ 31,235
Road Bond Deposits Payable	\$ 157,000		\$ 157,000
Agency Deposits Payable	\$ 204,625		\$ 204,625
Escrow Deposit	\$ 30,094		\$ 30,094
Deferred Revenues	\$ 715,316		\$ 715,316
<b>TOTAL LIABILITIES</b>	<b>\$ 1,138,270</b>	<b>\$ -</b>	<b>\$ 1,138,270</b>
<b>FUND BALANCES</b>			
Special Service Districts (Restricted)	\$ 308,051		\$ 308,051
Motor Fuel Tax Expenditures (Restricted)		\$ 151,703	\$ 151,703
Unassigned	\$ 2,265,125		\$ 2,265,125
<b>TOTAL FUND BALANCES</b>	<b>\$ 2,573,176</b>	<b>\$ 151,703</b>	<b>\$ 2,724,879</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 3,711,446</b>	<b>\$ 151,703</b>	<b>\$ 3,863,149</b>
Capital Assets used in governmental activities are not financial resources and therefore are not reported in the funds			\$ 1,076,734
<b>NET POSITION OF GOVERNMENTAL ACTIVITIES</b>			<b>\$ 3,801,613</b>

Subscribed and sworn to this 5<sup>th</sup> day of November 2019



*Christopher A. Michaud, Treasurer, Village of North Barrington*

I, Shannon Andrews, Clerk of North Barrington, Lake County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the Fiscal Year ending April 30, 2019.

*Shannon Andrews, Clerk, Village of North Barrington*